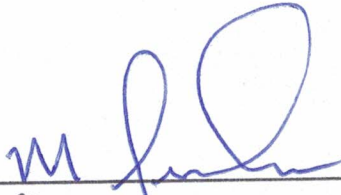


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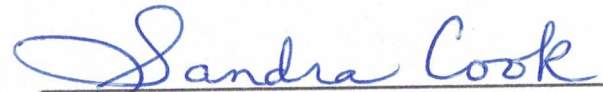
07/05/22

**City of Cedarville General
Reconciliation Summary**
City of Cedarville Payroll, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	39,710.38
Cleared Transactions	
Checks and Payments - 19 items	<u>-16,613.55</u>
Total Cleared Transactions	<u>-16,613.55</u>
Cleared Balance	<u><u>23,096.83</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-6,075.80</u>
Total Uncleared Transactions	<u>-6,075.80</u>
Register Balance as of 06/30/2022	<u><u>17,021.03</u></u>
Ending Balance	17,021.03



Mayor



Recorder/Treasurer

11:04 AM

07/05/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville Payroll, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,710.38
Cleared Transactions						
Checks and Payments - 19 items						
Liability Check	05/04/2022	EFT	APERS	X	-162.56	-162.56
Paycheck	05/31/2022	14158	Darrell W Rogers	X	-2,092.97	-2,255.53
Paycheck	05/31/2022	14164	Kenneth D Howard	X	-2,026.23	-4,281.76
Paycheck	05/31/2022	14166	Michael. D Arellanes	X	-984.88	-5,266.64
Paycheck	05/31/2022	14156	Adam Mask	X	-698.61	-5,965.25
Paycheck	05/31/2022	14168	Sean Brister	X	-694.72	-6,659.97
Paycheck	05/31/2022	14167	Sandra S Cook	X	-633.60	-7,293.57
Paycheck	05/31/2022	14169	Thomas W Sandusky	X	-539.32	-7,832.89
Paycheck	05/31/2022	14157	Cody Cooper	X	-386.49	-8,219.38
Liability Check	05/31/2022	14170	Aflac	X	-92.82	-8,312.20
Liability Check	06/06/2022	E-pay	United States Treas...	X	-3,659.56	-11,971.76
Liability Check	06/06/2022	14171	Department of Finan...	X	-275.41	-12,247.17
Check	06/20/2022	14172	Visa	X	-26.00	-12,273.17
Paycheck	06/30/2022	14180	Kenneth D Brenton	X	-1,790.73	-14,063.90
Paycheck	06/30/2022	14179	Kelly Lopeman	X	-725.32	-14,789.22
Paycheck	06/30/2022	14184	Sandra S Cook	X	-633.61	-15,422.83
Paycheck	06/30/2022	14182	Mark D Isenhower	X	-567.83	-15,990.66
Paycheck	06/30/2022	14178	Josh E Martinez	X	-517.84	-16,508.50
Paycheck	06/30/2022	14174	Charles W Coleman	X	-105.05	-16,613.55
Total Checks and Payments					-16,613.55	-16,613.55
Total Cleared Transactions					-16,613.55	-16,613.55
Cleared Balance					-16,613.55	23,096.83
Uncleared Transactions						
Checks and Payments - 10 items						
Liability Check	06/06/2022	EFT	APERS		-162.56	-162.56
Paycheck	06/30/2022	14181	Kenneth D Howard		-2,026.23	-2,188.79
Paycheck	06/30/2022	14183	Michael. D Arellanes		-898.82	-3,087.61
Paycheck	06/30/2022	14176	David Goss		-851.44	-3,939.05
Paycheck	06/30/2022	14185	Sean Brister		-694.72	-4,633.77
Paycheck	06/30/2022	14173	Adam Mask		-524.54	-5,158.31
Paycheck	06/30/2022	14175	Cody Cooper		-386.48	-5,544.79
Paycheck	06/30/2022	14177	John S Wesley		-246.11	-5,790.90
Paycheck	06/30/2022	14186	Troy D Leonard Jr.		-192.08	-5,982.98
Liability Check	06/30/2022	14187	Aflac		-92.82	-6,075.80
Total Checks and Payments					-6,075.80	-6,075.80
Total Uncleared Transactions					-6,075.80	-6,075.80
Register Balance as of 06/30/2022					-22,689.35	17,021.03
Ending Balance					-22,689.35	17,021.03